

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

email: FragileCase@yahoo.com

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

☒ Show Transaction Cost ☐ Cost Basis Calculator ● Help ⬇ Export 🖨 Print

Open Date <i>Transaction Open</i>	Quantity	Price	Cost/Share <i>Transaction CPS</i>	Market Value	Cost Basis <i>Transaction CB</i>	<i>Tran</i>
01/25/2024	130.254031	\$0.061	\$5.51	\$7.95	\$717.71	
01/25/2024	30.053999	\$0.061	\$5.16	\$1.83	\$155.10	
12/04/2023 ¹ 01/23/2024	10.018	\$0.061	\$6.70 \$6.70	\$0.61	\$67.16 \$59.70	
09/28/2023 ¹ 01/25/2024	29.032163	\$0.061	\$19.94 \$19.94	\$1.77	\$578.92 \$159.97	
09/26/2023 ¹ 01/23/2024	0.010018	\$0.061	\$19.96 \$19.96	\$0.00	\$0.20 \$0.06	
09/26/2023 ¹ 01/23/2024	0.010018	\$0.061	\$19.96 \$19.96	\$0.00	\$0.20 \$0.06	
09/02/2023 ¹ 01/25/2024	0.991782	\$0.061	\$22.14 \$22.14	\$0.06	\$21.96 \$5.46	
06/01/2023 ¹ 01/25/2024	0.010018	\$0.061	\$23.96 \$23.96	\$0.00	\$0.24 \$0.06	
04/26/2023 ¹ 01/25/2024	10.018	\$0.061	\$19.22 \$19.22	\$0.61	\$192.57 \$55.20	
04/24/2023	37.066595	\$0.061	\$20.53	\$2.26	\$761.09	
04/24/2023	3.0054	\$0.061	\$20.54	\$0.18	\$61.74	
04/17/2023	30.053999	\$0.061	\$21.53	\$1.83	\$647.10	
04/14/2023	40.071999	\$0.061	\$22.04	\$2.44	\$883.20	
04/14/2023	30.053999	\$0.061	\$21.96	\$1.83	\$660.00	
04/05/2023	0.010018	\$0.061	\$39.93	\$0.00	\$0.40	
01/20/2023	20.025981	\$0.061	\$104.80	\$1.22	\$2,098.75	

01/09/2023	40.071999	\$0.061	\$115.63	\$2.44	\$4,633.60
12/09/2022	2.0036	\$0.061	\$139.50	\$0.12	\$279.50
12/08/2022	8.0144	\$0.061	\$189.66	\$0.49	\$1,520.00
11/30/2022	25.044999	\$0.061	\$188.56	\$1.53	\$4,722.50
11/30/2022	10.018	\$0.061	\$193.65	\$0.61	\$1,940.00
11/30/2022	5.009	\$0.061	\$193.64	\$0.31	\$969.95
11/07/2022	6.0108	\$0.061	\$215.08	\$0.37	\$1,292.78
11/03/2022	0.0252	\$0.061	\$214.68	\$0.00	\$5.41
10/31/2022	10.018	\$0.061	\$203.97	\$0.61	\$2,043.34
09/19/2022	8.004382	\$0.061	\$103.68	\$0.49	\$829.88
09/19/2022	2.0036	\$0.061	\$104.32	\$0.12	\$209.01
09/13/2022	0.010018	\$0.061	\$105.81	\$0.00	\$1.06
08/01/2022	7.0126	\$0.061	\$92.11	\$0.43	\$645.95
08/01/2022	2.0036	\$0.061	\$92.05	\$0.12	\$184.44
08/01/2022	1.0018	\$0.061	\$91.94	\$0.06	\$92.11
07/23/2022	3.061982	\$0.061	\$99.34	\$0.19	\$304.18
Total	500			\$30.50	\$26,520.05

1. Wash Sale activity has adjusted this cost. For additional information, click here.

Realized Gain / Loss

Updated: 02:54:04 PM ET, 11/30/2024



All Brokerage Accounts

My Positions

For today's transactions, real time realized gain/loss information may be delayed.

[View Historical GainsKeeper Transactions](#) [Cost Basis Calculator](#)

i Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account. ✕

Date range

Custom Date Range

From mm/dd/yyyy

01/01/2022

To mm/dd/yyyy

11/30/2024

Symbol (Optional)

Q MMAT

Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2022 to 11/30/2024

Total Proceeds \$534.40
Total Cost Basis \$5,414.56

Gain/Loss

Long Term -\$2,959.73 (-65.86%)
Short Term \$0.00 (N/A)
Net Loss -\$2,959.73 (-54.66%)
Disallowed Loss -\$1,920.43

Totals

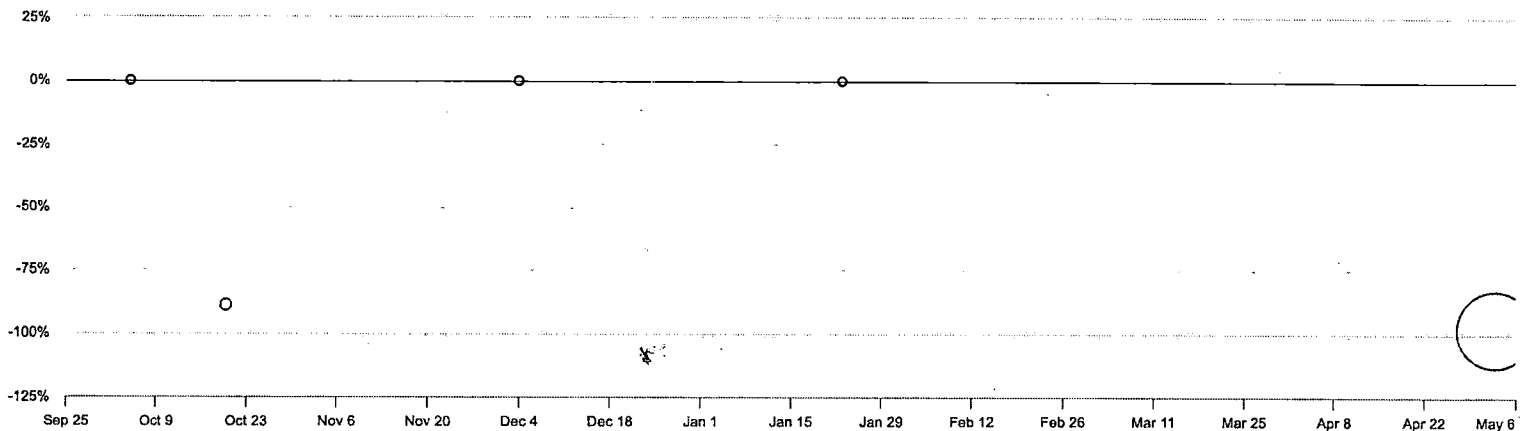
Total Gains \$0.00
Total Losses -\$2,959.73
Net Loss -\$2,959.73

Gain/Loss Ratio
0.00%

Realized Gain/Loss Details

Chart based on 6 records.

Show Chart

Realized Gain/Loss \$ %

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
MMAT META MATLS INC	10/05/2023	500	\$0.22	\$107.85	\$743.80 \$350.10	\$0.00 -\$242.25	\$0.00 -\$242.25	Disallowed Loss: \$635.95

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
META MATLS INC					\$0.21	-\$0.02	-\$0.02	
MMAT META MATLS INC	12/04/2023	500	\$0.08	\$38.23	\$741.97	\$0.00	\$0.00	Disallowed Loss: \$703.74
					\$106.94	-\$68.71	-\$68.71	
MMAT META MATLS INC	01/23/2024	1,000	\$0.07	\$66.34	\$73.80	\$0.00		\$0.00
								Disallowed Loss: \$7.46
MMAT META MATLS INC	01/23/2024	4,000	\$0.07	\$273.35	\$846.63	\$0.00		\$0.00
								Disallowed Loss: \$573.28
MMAT META MATLS INC	05/03/2024	14	\$3.46	\$48.44	\$3,006.61	-\$2,958.17	-\$2,958.17	
					\$560.25	-\$511.81	-\$511.81	
Account Total				\$534.40	\$5,414.56	-\$2,959.73	-\$2,959.73	\$0.00

Wash Sale activity has adjusted this cost. For additional information, click here.

Disclosures & Footnotes

The Realized Gain-Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

3-3BXK, 0623-37YU, 1123-3XUW)

ay's Date: 02:56 PM ET, 11/30/2024

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